

POLITICAL COMMITTEE
CITY/TOWN OF Sahuarita
CAMPAIGN FINANCE REPORT
2013 March/May Regular Election

Town of Sahuarita
 FOR OFFICE USE ONLY
 Town Clerk's Department
 2013 MAY 17 PM 4:19

1. Committee to Elect Joshua Matthews

Full Name of Committee

14352 S. Via Guadalupe

Address

Sahuarita

85629

Pima

(520) 305-9548

City

ZIP Code

County

Phone

2. Joshua Matthews

Sponsoring Organization or Candidate and office

Town Council Member

Name of Candidate and Office Sought (if applicable)

josh@votesahuarita.com

E-Mail Address

Fax #

3A. ID#

2013-06

4. **REPORTING PERIOD** (Please check appropriate box)

DUE BETWEEN

- ☐ January 31 Report - For Period of _____ * thru December 31, 2012 January 1, 2013 and January 31, 2013
- ☐ Pre-Primary Election Report - For Period of January 1, 2013 thru February 28, 2013 March 1, 2013 and March 8, 2013
- ☐ Post-Primary Election Report - For Period of March 1, 2013 thru April 1, 2013 April 2, 2013 and April 11, 2013
- ☒ Pre-General Election Report - For Period of April 2, 2013 thru May 9, 2013 May 10, 2013 and May 17, 2013
- ☐ Post-General Election Report - For Period of May 10, 2013 thru June 10, 2013 June 11, 2013 and June 20, 2013
- ☐ **January 31 Report - For Period of June 11, 2013 thru December 31, 2014 January 1, 2015 and January 31, 2015

5. **SUMMARY**

| | Column A Total This Reporting Period | Column B Election Period Total To Date |
|---|--|--|
| 5a Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee) | <u>X</u> | <u>0</u> |
| 5b Cash on Hand at the Beginning of this Reporting Period | <u>\$ 248.73</u> | <u>X</u> |
| 5c Total Receipts (from corresponding columns on Detailed Summary Page, Line 8) | <u>\$ 50.00</u> | <u>\$ 641.32</u> |
| 5d Subtotal [add Lines b and c for Column A and add lines a and c for Column B] | <u>\$ 298.73</u> | <u>\$ 641.32</u> |
| 6a Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines] | <u>X</u> | <u>0</u> |
| 6b Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18) | <u>\$ 123.92</u> | <u>\$ 466.51</u> |
| 7. Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d] | <u>\$ 174.81</u> | <u>\$ 174.81</u> |

*Insert date which is 21 days after date of last election (A.R.S. §16-913).

**Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS

Page 2

1. Committee Name: Committee to Elect Joshua Matthews
3. Report covering period from Apr. 2 Thru May 9, 2013

2. ID#
2013-06

| RECEIPTS | | COLUMN A THIS PERIOD | COLUMN B CAMPAIGN TO DATE |
|--|--|-------------------------|------------------------------|
| 4. Contributions other than loans and in-kind: | | | |
| (a) Individuals - more than \$50 (Total from Schedule A) | | 0 | \$200 |
| (b) Individuals - aggregate \$50 or less (Total from Schedule A-1) | | \$50 | \$120 |
| (c) Political Committees (Total from Schedule B) | | 0 | 0 |
| (d) Subtotal Contributions [add 4(a), 4(b), and 4(c)] | | 50 | \$320 |
| (e) Refund of contributions (Total from Schedule F-2) | | 0 | 0 |
| (f) Total Contributions Other than Loans and In-kind [subtract 4(e) from 4(d)] | | \$50 | \$320 |
| 5. (a) Loans made or guaranteed by candidate (Total from Schedule C) | | 0 | \$321.32 |
| (b) All other loans (Total from Schedule C-1) | | 0 | 0 |
| (c) Total Loans [add 5(a) and 5(b)] | | 0 | \$321.32 |
| 6. In-kind contributions (Total from Schedule E) | | 0 | 0 |
| 7. Dividends, interest, and other forms of receipts (Total from Schedule F-1) | | 0 | 0 |
| 8. Total Receipts [add 4(f), 5(c), 6, and 7] | | \$50 | \$641.32 |
| | | | |
| | | | |
| | | | |
| DISBURSEMENTS | | | |
| 9. Expenditures for operating expenses (Total from Schedule D) | | \$123.92 | \$466.51 |
| 10. Independent Expenditures (Total from Schedule D-1) | | 0 | 0 |
| 11. Value of in-kind expenditures (Total from Schedule E) | | 0 | 0 |
| 12. Loans made by reporting committee (Total from Schedule D-2) | | 0 | 0 |
| 13. (a) Repayment of loans made or guaranteed by candidate (Total from Schedule D-4) | | 0 | 0 |
| (b) Repayment of all other loans (Total from Schedule D-5) | | 0 | 0 |
| (c) Total Loan Repayments [add 13(a) and 13(b)] | | 0 | 0 |
| 14. Transfers to other political committees (Total from Schedule D-6) | | 0 | 0 |
| 15. Any other disbursement (Total from Schedule D-7) | | 0 | 0 |
| 16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15] | | 123.92 | \$466.51 |
| 17. Rebates, refunds and other offsets to operating expenses (Total from Schedule D-3) | | 0 | 0 |
| 18. Total disbursements [subtract line 17 from line 16] | | 123.92 | \$466.51 |
| 19. Total Outstanding Debts owed by Reporting Candidate or Political Committee (Schedule F-3) | | 0 | 0 |
| 20. I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true and complete. | | | |
| <u>Joshua Matthews</u> Type or Print Name of Treasurer | | | |
| <u>Joshua Matthews</u> Signature of Treasurer or Candidate or Designating Individual | | <u>5/17/13</u> Date | |

CONTRIBUTIONS of \$50 or less - AGGREGATE TOTAL*

SCHEDULE A-1

1. Committee Name Committee to Elect Joshua Matthews

2. ID #

2013-06

3. Report covering period from April 2, 2013 thru May 9, 2013

4. Aggregate Total of Contributions of \$50 or less

| DESCRIPTION | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TOTAL THIS CAMPAIGN TO DATE |
|---|-----------------------------|--|
| Donation | \$50 | \$120 |
| 5. TOTAL THIS PERIOD [Transfer total to Detailed Summary Page, Line 4(b), Column A] | \$50 | 6. CUMULATIVE TOTAL THIS CAMPAIGN TO DATE [Transfer total to Detailed Summary Page, Line 4(b), Column B] |
| | | \$120 |

*If contributions of \$50 or less are listed with contributor's name and address on Schedule A, do not include them on this schedule.

EXPENDITURES FOR OPERATING EXPENSES*

SCHEDULE D

1. Committee Name Committee to Elect Joshua Matthews

2. ID #

2013-063. Report covering period from April 2, 2013thru May 3, 2013

| 4 | EXPENDITURES | DATE EXPENDITURE MADE | AMOUNT OF THE EXPENDITURE |
|-----|--|-----------------------|---------------------------|
| 4a. | NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE NAME, ADDRESS, CITY, STATE AND ZIP <u>Pirya, 144 2nd St 1st Floor</u> <u>San Francisco, CA 94105</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Transaction Fee</u> | <u>4/4/13</u> | <u>\$2.25</u> |
| b. | NAME, ADDRESS, CITY, STATE AND ZIP <u>Office Max, 1163 W Irvington Rd</u> <u>Tucson, AZ 85714</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Paper & Toner</u> | <u>4/15/13</u> | <u>\$99.81</u> |
| c. | NAME, ADDRESS, CITY, STATE AND ZIP <u>Michaels, 1161 W Irvington Rd</u> <u>Tucson, AZ 85714</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Hole Punch for Fliers</u> | <u>4/15/13</u> | <u>\$6.86</u> |
| d. | NAME, ADDRESS, CITY, STATE AND ZIP <u>Chase Bank, 15960 S. Rancho Sahuarita Blvd.</u> <u>Sahuarita, AZ 85629</u> DESCRIPTION OF ITEMS OR SERVICES PURCHASED <u>Service Fee</u> | <u>4/30/13</u> | <u>\$15.00</u> |
| e. | NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| f. | NAME, ADDRESS, CITY, STATE AND ZIP DESCRIPTION OF ITEMS OR SERVICES PURCHASED | | |
| 5. | ENTER TOTAL ONLY IF LAST PAGE OF SCHEDULE D (If last page of Schedule D, transfer total to Detail Summary Page Line 9, Column A) | | <u>\$123.92</u> |

*Expenditures, other than a contract, promise or agreement to make an expenditure resulting in credit

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 Town of Sahuarita
 Department